

Holdings

INTL AIRPORT REVENUE FUND
 STATE OF ALASKA AY04
 FUND: AY04
 View Date: May 19, 2011



STATE STREET

As of: April 30, 2011

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				0.3510805	31 Dec 2030		
	14,214,121.520	Local	100.000000	14,214,121.52	100.000000	14,214,121.52	0.00	13.94
		Base	100.000000	14,214,121.52	100.000000	14,214,121.52	0.00	13.94

US DOLLAR Total	14,214,121.520	Local		14,214,121.52		14,214,121.52	0.00	13.94
		Base		14,214,121.52		14,214,121.52	0.00	13.94

CASH EQUIVALENT Total

	14,214,121.520	Base		14,214,121.52		14,214,121.52	0.00	0.00	13.94
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EQUITY

US DOLLAR Exchange Rate: 1.000000

629991993	AY72 NQ MTN FIXED INCOME POOL							
	36,353.709	Local	2,142.457849	77,886,289.18	2,413.367378	87,734,855.37	9,848,566.19	86.06
		Base	2,142.457849	77,886,289.18	2,413.367378	87,734,855.37	9,848,566.19	86.06

US DOLLAR Total	36,353.709	Local		77,886,289.18		87,734,855.37	9,848,566.19	86.06
		Base		77,886,289.18		87,734,855.37	9,848,566.19	86.06

EQUITY Total

	36,353.709	Base		77,886,289.18		87,734,855.37	9,848,566.19	0.00	86.06
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& Issue has redenominated but Local is not converted
 # Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

INTL AIRPORT REVENUE FUND
 STATE OF ALASKA AY04
 FUND: AY04



STATE STREET

As of: April 30, 2011

View Date: May 19, 2011

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		14,250,475.229	Base	92,100,410.70		101,948,976.89	9,848,566.19	0.00 100.00

Holdings

INTL AIRPORT REPAIR & REPLACE
STATE OF ALASKA AY05
FUND: AY05



STATE STREET

As of: April 30, 2011

View Date: May 19, 2011

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR	Exchange Rate:	1.000000
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8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				0.3510805	31 Dec 2030		
	502,001.880	Local	100.000000	502,001.88	100.000000	502,001.88	0.00	100.00
		Base	100.000000	502,001.88	100.000000	502,001.88	0.00	100.00

US DOLLAR Total	502,001.880	Local		502,001.88		502,001.88	0.00	100.00
		Base		502,001.88		502,001.88	0.00	100.00

CASH EQUIVALENT Total	502,001.880	Base		502,001.88		502,001.88	0.00	0.00	100.00
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& Issue has redenominated but Local is not converted
Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

INTL AIRPORT REPAIR & REPLACE
STATE OF ALASKA AY05
FUND: AY05



STATE STREET

As of: April 30, 2011

View Date: May 19, 2011

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		502,001.880	Base	502,001.88		502,001.88	0.00	0.00 100.00

Holdings

AIA AMT CONSTRUCTION FUND
STATE OF ALASKA
FUND: AY14



STATE STREET

As of: April 30, 2011

View Date: May 19, 2011

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR							Exchange Rate:	1.000000
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8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				0.3510805	31 Dec 2030		
	784,080.870	Local	100.000000	784,080.87	100.000000	784,080.87	0.00	100.00
		Base	100.000000	784,080.87	100.000000	784,080.87	0.00	100.00

US DOLLAR Total								
	784,080.870	Local		784,080.87		784,080.87	0.00	100.00
		Base		784,080.87		784,080.87	0.00	100.00

CASH EQUIVALENT Total								
	784,080.870	Base		784,080.87		784,080.87	0.00	100.00

& Issue has redenominated but Local is not converted
Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

AIA AMT CONSTRUCTION FUND
 STATE OF ALASKA
 FUND: AY14



STATE STREET

As of: April 30, 2011

View Date: May 19, 2011

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		784,080.870	Base	784,080.87		784,080.87	0.00	100.00

Holdings

SERES 1999C AMT BOND
STATE OF ALASKA AY18
FUND: AY18



STATE STREET

As of: April 30, 2011

View Date: May 19, 2011

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				0.3510805	31 Dec 2030		
		185,996.250	Local	100.000000		185,996.25	0.00	100.00
			Base	100.000000		185,996.25	0.00	100.00

US DOLLAR Total								
		185,996.250	Local			185,996.25	0.00	100.00
			Base			185,996.25	0.00	100.00

CASH EQUIVALENT Total								
		185,996.250	Base			185,996.25	0.00	100.00

& Issue has redenominated but Local is not converted
Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

SERES 1999C AMT BOND
 STATE OF ALASKA AY18
 FUND: AY18



STATE STREET

As of: April 30, 2011

View Date: May 19, 2011

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		185,996.250	Base	185,996.25		185,996.25	0.00	100.00

Holdings

AIA NON-AMT CONSTRUCTION FUND

STATE OF ALASKA AY20

FUND: AY20



STATE STREET

As of: April 30, 2011

View Date: May 19, 2011

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				0.3510805	31 Dec 2030		
		316,369.70	Local	100.000000		316,369.70	0.00	100.00
			Base	100.000000		316,369.70	0.00	100.00

US DOLLAR Total								
		316,369.70	Local			316,369.70	0.00	100.00
			Base			316,369.70	0.00	100.00

CASH EQUIVALENT Total								
		316,369.70	Base			316,369.70	0.00	100.00

& Issue has redenominated but Local is not converted
 # Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

AIA NON-AMT CONSTRUCTION FUND

STATE OF ALASKA AY20

FUND: AY20



STATE STREET

As of: April 30, 2011

View Date: May 19, 2011

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		316,369.700	Base	316,369.70		316,369.70	0.00	0.00 100.00

Holdings

AIA SERIES 2002 B NON-AMT
STATE OF ALASKA
FUND: AY2A



STATE STREET

As of: April 30, 2011

View Date: May 19, 2011

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR	Exchange Rate:	1.000000
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8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				0.3510805	31 Dec 2030		
	2,257,383.320	Local	100.000000	2,257,383.32	100.000000	2,257,383.32	0.00	100.00
		Base	100.000000	2,257,383.32	100.000000	2,257,383.32	0.00	100.00

US DOLLAR Total								
	2,257,383.320	Local		2,257,383.32		2,257,383.32	0.00	100.00
		Base		2,257,383.32		2,257,383.32	0.00	100.00

CASH EQUIVALENT Total								
	2,257,383.320	Base		2,257,383.32		2,257,383.32	0.00	100.00

& Issue has redenominated but Local is not converted
Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

AIA SERIES 2002 B NON-AMT
 STATE OF ALASKA
 FUND: AY2A



STATE STREET

As of: April 30, 2011

View Date: May 19, 2011

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		2,257,383.320	Base	2,257,383.32		2,257,383.32	0.00	0.00 100.00

Holdings

AIA SERIES 2002 A AMT CONST FD
STATE OF ALASKA
FUND: AY2B



STATE STREET

As of: April 30, 2011

View Date: May 19, 2011

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				0.3510805	31 Dec 2030		
		1,298,939.620	Local	100.000000		1,298,939.62	0.00	100.00
			Base	100.000000		1,298,939.62	0.00	100.00

US DOLLAR Total								
		1,298,939.620	Local			1,298,939.62	0.00	100.00
			Base			1,298,939.62	0.00	100.00

CASH EQUIVALENT Total								
		1,298,939.620	Base			1,298,939.62	0.00	0.00
								100.00

& Issue has redenominated but Local is not converted
Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

AIA SERIES 2002 A AMT CONST FD
 STATE OF ALASKA
 FUND: AY2B



STATE STREET

As of: April 30, 2011

View Date: May 19, 2011

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		1,298,939.620	Base	1,298,939.62		1,298,939.62	0.00	0.00 100.00

Holdings

AIA SERIES 2002 RESERVE
STATE OF ALASKA
FUND: AY2E



STATE STREET

As of: April 30, 2011

View Date: May 19, 2011

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR							Exchange Rate:	1.000000
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8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				0.3510805	31 Dec 2030		
	15,040,357.590	Local	100.000000	15,040,357.59	100.000000	15,040,357.59	0.00	100.00
		Base	100.000000	15,040,357.59	100.000000	15,040,357.59	0.00	100.00

US DOLLAR Total								
	15,040,357.590	Local		15,040,357.59		15,040,357.59	0.00	100.00
		Base		15,040,357.59		15,040,357.59	0.00	100.00

CASH EQUIVALENT Total								
	15,040,357.590	Base		15,040,357.59		15,040,357.59	0.00	100.00

& Issue has redenominated but Local is not converted
Issue has not been redenominated but Local is converted

Holdings

AIA SERIES 2002 RESERVE
STATE OF ALASKA
FUND: AY2E



STATE STREET

As of: April 30, 2011

View Date: May 19, 2011

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		15,040,357.590	Base	15,040,357.59		15,040,357.59	0.00	0.00 100.00

Holdings

SERIES 2003A AMT CONSTR. BOND
STATE OF ALASKA
FUND: AY2P



STATE STREET

As of: April 30, 2011

View Date: May 19, 2011

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				0.3510805	31 Dec 2030		
		3,140,214.40	Local	100.000000		3,140,214.40	0.00	100.00
			Base	100.000000		3,140,214.40	0.00	100.00

US DOLLAR Total								
		3,140,214.40	Local			3,140,214.40	0.00	100.00
			Base			3,140,214.40	0.00	100.00

CASH EQUIVALENT Total								
		3,140,214.40	Base			3,140,214.40	0.00	100.00

& Issue has redenominated but Local is not converted
Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

SERIES 2003A AMT CONSTR. BOND
STATE OF ALASKA
FUND: AY2P



STATE STREET

As of: April 30, 2011

View Date: May 19, 2011

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		3,140,214.400	Base	3,140,214.40		3,140,214.40	0.00	0.00 100.00

Holdings

SERIES 2003B NON-AMT CONSTR
STATE OF ALASKA
FUND: AY2R



STATE STREET

As of: April 30, 2011

View Date: May 19, 2011

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				0.3510805	31 Dec 2030			
		5,786,308.070	Local	100.000000	5,786,308.07	100.000000	5,786,308.07	0.00	100.00
			Base	100.000000	5,786,308.07	100.000000	5,786,308.07	0.00	100.00

US DOLLAR Total									
		5,786,308.070	Local		5,786,308.07		5,786,308.07	0.00	100.00
			Base		5,786,308.07		5,786,308.07	0.00	100.00

CASH EQUIVALENT Total										
		5,786,308.070	Base		5,786,308.07		5,786,308.07	0.00	0.00	100.00

& Issue has redenominated but Local is not converted
Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

SERIES 2003B NON-AMT CONSTR
STATE OF ALASKA
FUND: AY2R



STATE STREET

As of: April 30, 2011

View Date: May 19, 2011

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		5,786,308.070	Base	5,786,308.07		5,786,308.07	0.00	0.00 100.00

Holdings

AIA SERIES 2003 RESERVE
STATE OF ALASKA
FUND: AY2U



STATE STREET

As of: April 30, 2011

View Date: May 19, 2011

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR							Exchange Rate:	1.000000
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8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				0.3510805	31 Dec 2030		
		3,668,682.410	Local	100.000000		3,668,682.41	0.00	100.00
			Base	100.000000		3,668,682.41	0.00	100.00

US DOLLAR Total								
		3,668,682.410	Local			3,668,682.41	0.00	100.00
			Base			3,668,682.41	0.00	100.00

CASH EQUIVALENT Total								
		3,668,682.410	Base			3,668,682.41	0.00	100.00

& Issue has redenominated but Local is not converted
Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

AIA SERIES 2003 RESERVE
STATE OF ALASKA
FUND: AY2U



STATE STREET

As of: April 30, 2011

View Date: May 19, 2011

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		3,668,682.410	Base	3,668,682.41		3,668,682.41	0.00	0.00 100.00

Holdings

INTL AIRPORT SERIES 2010-C
STATE OF ALASKA
FUND: AY3A



STATE STREET

As of: April 30, 2011

View Date: May 19, 2011

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				0.3510805	31 Dec 2030		
	13,131,209.190	Local	100.000000	13,131,209.19	100.000000	13,131,209.19	0.00	100.00
		Base	100.000000	13,131,209.19	100.000000	13,131,209.19	0.00	100.00

US DOLLAR Total								
	13,131,209.190	Local		13,131,209.19		13,131,209.19	0.00	100.00
		Base		13,131,209.19		13,131,209.19	0.00	100.00

CASH EQUIVALENT Total								
	13,131,209.190	Base		13,131,209.19		13,131,209.19	0.00	100.00

& Issue has redenominated but Local is not converted
Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

INTL AIRPORT SERIES 2010-C
 STATE OF ALASKA
 FUND: AY3A



STATE STREET

As of: April 30, 2011

View Date: May 19, 2011

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
FUND Total									
		13,131,209.190	Base	13,131,209.19		13,131,209.19	0.00	0.00	100.00

Holdings

INTL AIRPORT SERIES 2010-D

STATE OF ALASKA

FUND: AY3B



STATE STREET

As of: April 30, 2011

View Date: May 19, 2011

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				0.3510805	31 Dec 2030		
	19,419,910.940	Local	100.000000	19,419,910.94	100.000000	19,419,910.94	0.00	100.00
		Base	100.000000	19,419,910.94	100.000000	19,419,910.94	0.00	100.00

US DOLLAR Total								
	19,419,910.940	Local		19,419,910.94		19,419,910.94	0.00	100.00
		Base		19,419,910.94		19,419,910.94	0.00	100.00

CASH EQUIVALENT Total								
	19,419,910.940	Base		19,419,910.94		19,419,910.94	0.00	100.00

& Issue has redenominated but Local is not converted
 # Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

INTL AIRPORT SERIES 2010-D

STATE OF ALASKA

FUND: AY3B



STATE STREET

As of: April 30, 2011

View Date: May 19, 2011

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
FUND Total									
		19,419,910.940	Base	19,419,910.94		19,419,910.94	0.00	0.00	100.00

Holdings

AIA DEVELOPMENT
STATE OF ALASKA
FUND: AY9M



STATE STREET

As of: April 30, 2011

View Date: May 19, 2011

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				0.3510805	31 Dec 2030		
	1,833,336.170	Local	100.000000	1,833,336.17	100.000000	1,833,336.17	0.00	13.93
		Base	100.000000	1,833,336.17	100.000000	1,833,336.17	0.00	13.93

US DOLLAR Total	1,833,336.170	Local		1,833,336.17		1,833,336.17	0.00	13.93
		Base		1,833,336.17		1,833,336.17	0.00	13.93

CASH EQUIVALENT Total	1,833,336.170	Base		1,833,336.17		1,833,336.17	0.00	0.00	13.93
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EQUITY

US DOLLAR Exchange Rate: 1.000000

629991993	AY72 NQ MTN FIXED INCOME POOL							
	4,695.695	Local	1,945.343846	9,134,741.37	2,413.367378	11,332,437.13	2,197,695.76	86.07
		Base	1,945.343846	9,134,741.37	2,413.367378	11,332,437.13	2,197,695.76	86.07

US DOLLAR Total	4,695.695	Local		9,134,741.37		11,332,437.13	2,197,695.76	86.07
		Base		9,134,741.37		11,332,437.13	2,197,695.76	86.07

EQUITY Total	4,695.695	Base		9,134,741.37		11,332,437.13	2,197,695.76	0.00	86.07
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& Issue has redenominated but Local is not converted
Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

AIA DEVELOPMENT
STATE OF ALASKA
FUND: AY9M



STATE STREET

As of: April 30, 2011

View Date: May 19, 2011

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		1,838,031.865	Base	10,968,077.54		13,165,773.30	2,197,695.76	0.00 100.00

Holdings

INTL ARPT 2006 AMT
STATE OF ALASKA
FUND: AY9W



STATE STREET

As of: April 30, 2011

View Date: May 19, 2011

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR							Exchange Rate:	1.000000
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8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				0.3510805	31 Dec 2030		
		7,595,467.760	Local	100.000000	7,595,467.76	100.000000	7,595,467.76	0.00
			Base	100.000000	7,595,467.76	100.000000	7,595,467.76	0.00

US DOLLAR Total								
		7,595,467.760	Local		7,595,467.76		7,595,467.76	0.00
			Base		7,595,467.76		7,595,467.76	0.00

CASH EQUIVALENT Total								
		7,595,467.760	Base		7,595,467.76		7,595,467.76	0.00
							0.00	100.00

& Issue has redenominated but Local is not converted
Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

INTL ARPT 2006 AMT
STATE OF ALASKA
FUND: AY9W



STATE STREET

As of: April 30, 2011

View Date: May 19, 2011

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		7,595,467.760	Base	7,595,467.76		7,595,467.76	0.00	0.00 100.00

Holdings

INTL ARPT 2006 NON-AMT
 STATE OF ALASKA
 FUND: AY9X
 View Date: May 19, 2011



STATE STREET

As of: April 30, 2011

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				0.3510805	31 Dec 2030		
	32,308,995.530	Local	100.000000	32,308,995.53	100.000000	32,308,995.53	0.00	100.00
		Base	100.000000	32,308,995.53	100.000000	32,308,995.53	0.00	100.00

US DOLLAR Total								
	32,308,995.530	Local		32,308,995.53		32,308,995.53	0.00	100.00
		Base		32,308,995.53		32,308,995.53	0.00	100.00

CASH EQUIVALENT Total								
	32,308,995.530	Base		32,308,995.53		32,308,995.53	0.00	100.00

& Issue has redenominated but Local is not converted
 # Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

INTL ARPT 2006 NON-AMT
STATE OF ALASKA
FUND: AY9X



STATE STREET

As of: April 30, 2011

View Date: May 19, 2011

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
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FUND Total		32,308,995.53	Base	32,308,995.53		32,308,995.53	0.00	0.00	100.00

Holdings

INTL ARPT 2006 VARIABLE
STATE OF ALASKA
FUND: AY9Y
View Date: May 19, 2011



STATE STREET

As of: April 30, 2011

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				0.3510805	31 Dec 2030		
	6,645,196.350	Local	100.000000	6,645,196.35	100.000000	6,645,196.35	0.00	100.00
		Base	100.000000	6,645,196.35	100.000000	6,645,196.35	0.00	100.00

US DOLLAR Total								
	6,645,196.350	Local		6,645,196.35		6,645,196.35	0.00	100.00
		Base		6,645,196.35		6,645,196.35	0.00	100.00

CASH EQUIVALENT Total								
	6,645,196.350	Base		6,645,196.35		6,645,196.35	0.00	100.00

& Issue has redenominated but Local is not converted
Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

INTL ARPT 2006 VARIABLE
STATE OF ALASKA
FUND: AY9Y



STATE STREET

As of: April 30, 2011

View Date: May 19, 2011

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		6,645,196.350	Base	6,645,196.35		6,645,196.35	0.00	0.00 100.00